



Treasurer's Payment Report

FY2006-07

May Payment

08 Chouteau County

08 Countywide School Funds

County Block Grant (7820)	15,488.54	
Total Payment		15,488.54

0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	46,038.04	
School Block Grant General Fund (01-3444)	32,216.48	
School Block Grant Transportation Fund (10-3444)	1,034.05	
SBG Combined Flexibility Fund (29-3445)	1,023.75	
Total Payment		80,312.32

0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	44,787.60	
School Block Grant General Fund (01-3444)	26,700.96	
School Block Grant Transportation Fund (10-3444)	795.95	
SBG Combined Flexibility Fund (29-3445)	4,102.25	
Total Payment		76,386.76

0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	22,849.49	
School Block Grant Transportation Fund (10-3444)	681.57	
SBG Combined Flexibility Fund (29-3445)	996.55	
Total Payment		24,527.61

0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	7,365.75	
School Block Grant General Fund (01-3444)	13,477.57	
School Block Grant Transportation Fund (10-3444)	871.24	
SBG Combined Flexibility Fund (29-3445)	1,135.76	
Total Payment		22,850.32

0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	1,118.65	
Total Payment		1,118.65

0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	27,014.91	
School Block Grant General Fund (01-3444)	12,345.46	
School Block Grant Transportation Fund (10-3444)	286.79	
SBG Combined Flexibility Fund (29-3445)	225.82	
Total Payment		39,872.98



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0146 Highwood H S

District: # 4

GTB General Fund (01-3120)	53,817.58	
School Block Grant General Fund (01-3444)	5,641.47	
School Block Grant Transportation Fund (10-3444)	182.43	
SBG Combined Flexibility Fund (29-3445)	202.45	
Total Payment		59,843.93

0153 Geraldine Elem

District: # 44

School Block Grant General Fund (01-3444)	15,622.45	
School Block Grant Transportation Fund (10-3444)	188.16	
SBG Combined Flexibility Fund (29-3445)	950.50	
Total Payment		16,761.11

0154 Geraldine H S

District: # 3

School Block Grant General Fund (01-3444)	6,733.44	
School Block Grant Transportation Fund (10-3444)	161.69	
SBG Combined Flexibility Fund (29-3445)	815.92	
Total Payment		7,711.05

0159 Carter Elem

District: # 56

School Block Grant General Fund (01-3444)	1,946.71	
Total Payment		1,946.71

0161 Knees Elem

District: # 59

School Block Grant General Fund (01-3444)	1,982.44	
Total Payment		1,982.44

0171 Benton Lake Elem

District: # 99

School Block Grant General Fund (01-3444)	1,059.43	
Total Payment		1,059.43

Payment Summary:

GTB General Fund	179,023.88	
School Block Grant General Fund	141,694.55	
School Block Grant Transportation Fund	4,201.88	
SBG Combined Flexibility Fund	9,453.00	
County Block Grant	15,488.54	
County Total Payment		<u>349,861.85</u>